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were entitled to it. I think he in good conscience was looking to confirm what did he owe, and I think he was also looking for some reason why he didn't have to pay it, so I just made it available to him.

As I recall, he and his attorney were out there, the attorney was with him a day and a half or two days. John was there another day on his own and then he expected to stay there until he completed this, but then he said he had to go back to California for something and he would be back in a couple weeks and left all the stuff out.

That got delayed a couple times and I think his attorney came out one day. As I recall, I think it was the attorney was going to copy something, John may have, I don't remember, but again they were all things that could be manufactured. We knew what they were. There is no magic about these numbers and invoices and statements.

Over the time, and we haven't been a fully functional business, it is a 200,000 foot building with a lot of stuff in it and I have a

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handful of employees, we are liquidating equipment, consolidating accounts, cleaning up space so we can liquidate, and somewhere along the line we have lost track of some of the paperwork because I remember it being much more voluminous than we have now, but I also don't think there was anything in there that is germane. I think we have all the important stuff here.

Q. I honestly don't want to make this into an exercise of looking through documents for extended periods of time this afternoon --

A. I really appreciate that. Thank you, sir.

Q. -- but is there any document that you can put your hands on quickly here this afternoon that would indicate that as of August 31, 1998 Plaza owed a total of $685,379?

A. How about this one that actually shows that as of that date this $720,679?

MR. REILLY: What you are referring to is an account statement of August 31, 1998; is that right?

A. I think what happened is we picked